

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 25-National Credit Union Administration

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 20-Department of the Treasury						
RC 01-Investments/Debt	Reporting Agency	\$6,610,003,091		\$0	\$6,610,003,091	Confirmed Reporting
	Trading Partner	\$6,728,908,933	\$118,905,842	\$0	\$6,728,908,933	\$118,905,842 Confirmed Reporting
	Reporting Agency Remarks: Treasury entered incorrect SGL 2533F					
	Trading Partner Remarks: IRAS system error re SGL 2533 - balance unknown					
Partner 47-General Services Administration						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$28,981,746		\$0	\$28,981,746	Confirmed Reporting
	Trading Partner	\$420,904	\$28,560,843	\$14,054	\$434,958	\$28,546,788 Accounting Error
	Reporting Agency Remarks: GSA forgot to report payroll.					

*Represents 'accounting error' and 'current year timing' differences only.